

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

**W-02258A**  
**American Realty and Mortgage Co., Inc.**  
**dba Hacienda Acres Water System**  
**c/o Global Water**  
**21410 N 19<sup>th</sup> Ave. Ste. 201**  
**Phoenix, AZ 85027**

RECEIVED  
APR 15 2011  
ACC UTILITIES DIRECTOR

**ANNUAL REPORT**  
**Water**

**FOR YEAR ENDING**

<b>12</b>	<b>31</b>	<b>2010</b>
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FOR COMMISSION USE

<b>ANN 04</b>	<b>10</b>
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4-19-11

4-19-11

**COMPANY INFORMATION**

<b>Company Name (Business Name)</b> <u>American Realty &amp; Mortgage Co., dba Hacienda Acres Water System</u>		
<b>Mailing Address</b> <u>Interim Manager Information Below</u>		
(Street)		
(City)	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address _____		
<b>Local Office Mailing Address</b> <u>Interim Manager Information Below</u>		
(Street)		
(City)	(State)	(Zip)
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address _____		

**MANAGEMENT INFORMATION**

<input type="checkbox"/> <b>Regulatory Contact:</b> <u>Graham Symmonds</u>			
<input type="checkbox"/> <b>Management Contact:</b> <u>Graham Symmonds</u> <u>CTO &amp; SVP Regulatory Affairs &amp; Compliance</u>			
(Name)		(Title)	
<u>21410 N. 19<sup>th</sup> Ave. Ste. 210</u>	<u>Phoenix</u>	<u>AZ</u>	<u>85027</u>
(Street)	(City)	(State)	(Zip)
<u>623-580-9600</u>	<u>623-580-9659</u>	<u>602-615-4532</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>graham.symmonds@gwresources.com</u>			
<b>On Site Manager:</b> <u>Interim Manager Information Above</u>			
(Name)			
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address _____			

Statutory Agent:

Andrew Abraham, Burch & Cracchiolo, PLC (For Interim Manager Only)

(Name)

702 East Osborn, Ste. 200

Phoenix

AZ

85014

(Street)

(City)

(State)

(Zip)

602-274-7611

602-234-0341

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney:

Timothy J. Sabo, Roshka DeWulf & Patten, PLC (For Interim Manager Only)

(Name)

400 E Van Buren, Ste. 800

Phoenix

AZ

85004

(Street)

(City)

(State)

(Zip)

602-256-6100

602-256-6800

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address

tsabo@rdp-law.com

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☒ Other (Describe)

Interim Manager

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☒ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	0	0	0
302	Franchises	0	0	0
303	Land and Land Rights	0	0	0
304	Structures and Improvements	0	0	0
307	Wells and Springs	1,798	(1,591)	207
309	Supply Mains	0	0	0
310	Power Generation Equipment	0	0	0
311	Pumping Equipment	70,005	(19,154)	50,851
320	Water Treatment Equipment	11,555	(193)	11,362
330	Distribution Reservoirs and Standpipes	0	0	0
331	Transmission and Distribution Mains	0	0	0
333	Services	0	0	0
334	Meters and Meter Installations	0	0	0
335	Hydrants	0	0	0
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	0	0	0
340	Office Furniture and Equipment	0	0	0
341	Transportation Equipment	0	0	0
343	Tools, Shop and Garage Equipment	0	0	0
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	0	0	0
346	Communication Equipment	491	(74)	417
347	Miscellaneous Equipment	0	0	0
348	Other Tangible Plant	4,044	(202)	3,842
	TOTALS	\$ 87,893	(\$ 21,214)	\$ 66,679

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	0	0%	0
302	Franchises	0	0%	0
303	Land and Land Rights	0	0%	0
304	Structures and Improvements	0	3%	0
307	Wells and Springs	1,798	3%	1,071
309	Supply Mains	0	2%	0
310	Power Generation Equipment	0	5%	0
311	Pumping Equipment	70,005	13%	7,710
320	Water Treatment Equipment	11,555	3%	193
330	Distribution Reservoirs and Standpipes	0	2%	0
331	Transmission and Distribution Mains	0	2%	0
333	Services	0	3%	0
334	Meters and Meter Installations	0	8%	0
335	Hydrants	0	2%	0
336	Backflow Prevention Devices	0	7%	0
339	Other Plant and Misc. Equipment	0	7%	0
340	Office Furniture and Equipment	0	7%, 14% or 20%	0
341	Transportation Equipment	0	20%	0
343	Tools, Shop and Garage Equipment	0	5%	0
344	Laboratory Equipment	0	10%	0
345	Power Operated Equipment	0	5%	0
346	Communication Equipment	491	10% or 20%	49
347	Miscellaneous Equipment	0	10%	0
348	Other Tangible Plant	4,044	10%	202
	TOTALS	\$ 87,893		\$ 9,225

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 0	\$ 0
132	Special Deposits	1,150	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	3,987	4,681
146	Notes/Receivables from Associated Companies	0	0
151	Plant Material and Supplies	0	0
162	Prepayments	0	327
174	Miscellaneous Current and Accrued Assets	0	0
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 5,137	\$ 5,008
	FIXED ASSETS		
101	Utility Plant in Service	\$ 70,496	\$ 87,894
103	Property Held for Future Use	0	0
105	Construction Work in Progress	11,555	0
108	Accumulated Depreciation – Utility Plant	(11,990)	(21,214)
121	Non-Utility Property	0	0
122	Accumulated Depreciation – Non Utility	0	0
	TOTAL FIXED ASSETS	\$ 70,062	\$ 66,680
	OTHER ASSETS		
114	Utility Plant Acquisition Adjustments	\$0	\$0
181	Unamortized Debt Discount & Expense	0	0
190	Accumulated Deferred Income Taxes	0	0
	TOTAL OTHER ASSETS	\$0	\$0
	TOTAL ASSETS	\$ 75,199	\$ 71,688

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 3,331	\$ 4,363
232	Notes Payable (Current Portion)	0	0
234	Notes/Accounts Payable to Associated Companies	198,256	223,143
235	Customer Deposits	375	565
236	Accrued Taxes	156	(17)
237	Accrued Interest	10	23
241	Miscellaneous Current and Accrued Liabilities	614	822
	TOTAL CURRENT LIABILITIES	\$ 202,742	\$ 228,899
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 0	\$ 0
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ 0	\$ 0
252	Advances in Aid of Construction	0	0
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	0	0
272	Less: Amortization of Contributions	0	0
281	Accumulated Deferred Income Tax	0	0
	TOTAL DEFERRED CREDITS	\$ 0	\$ 0
	TOTAL LIABILITIES	\$ 0	\$ 0
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 0	\$ 0
211	Paid in Capital in Excess of Par Value	0	0
215	Retained Earnings	(127,543)	(157,211)
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	TOTAL CAPITAL	(\$ 127,543)	(\$ 157,211)
	TOTAL LIABILITIES AND CAPITAL	\$ 75,199	\$ 71,688

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 10,409	\$ 10,277
460	Unmetered Water Revenue	0	0
474	Other Water Revenues	31	11
	<b>TOTAL REVENUES</b>	<b>\$ 10,440</b>	<b>\$ 10,288</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 0	\$ 0
610	Purchased Water	18,896	9,308
615	Purchased Power	2,882	4,490
618	Chemicals	0	0
620	Repairs and Maintenance	(430)	424
621	Office Supplies and Expense	0	0
630	Outside Services	14,966	15,276
635	Water Testing	565	577
641	Rents	0	0
650	Transportation Expenses	0	0
657	Insurance – General Liability	0	0
659	Insurance - Health and Life	0	0
666	Regulatory Commission Expense – Rate Case	0	0
675	Miscellaneous Expense	0	11
403	Depreciation Expense	8,195	9,225
408	Taxes Other Than Income	0	0
408.11	Property Taxes	288	616
409	Income Tax	0	0
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 45,363</b>	<b>\$ 39,926</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>(\$ 34,923)</b>	<b>(\$ 29,639)</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	(\$ 13)	(\$ 30)
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility Expenses	0	0
427	Interest Expense	0	0
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>(\$ 13)</b>	<b>(\$ 30)</b>
	<b>NET INCOME/(LOSS)</b>	<b>(\$ 34,936)</b>	<b>(\$ 29,668)</b>



SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued				\$
Amount Outstanding				\$
Date of Maturity				
Interest Rate				%
Current Year Interest				\$
Current Year Principle				\$

Meter Deposit Balance at Test Year End	<div>\$ 565</div>
Meter Deposits Refunded During the Test Year	<div>\$ 530</div>

COMPANY NAME: Global Water for Hacienda Acres	
Name of System: Hacienda Acres	ADEQ Public Water System Number: AZ-04-11-301

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (Inches)	Year Drilled
55-803963 Hacienda Acres Well	5	35	465	4	1"	1973

\* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (GPM)	Gallons Purchased or Obtained (In Thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
3	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
5,000 GAL	3	50 GAL	1

MAINS

Size (in Inches)	Material	Length (in Feet)
2"	PVC	3,500

CUSTOMER METERS

Size (in inches)	Quantity
3/4"	1
5/8"	34

ABS = Acrylonitrile-Butadiene-Styrene	GALV = Galvanized Steel Pipe
AC = Asbestos Cement	PVC = Polyvinyl Chloride
ACP = Asbestos Concrete Pipe	PVCCL1 = PVC 900 CL 150
ASWP = American Spiral Weld Pipe	PVCCL2 = PVC 900 CL 200
CU = Copper	PVCNP = PVC - Not Purple
DIP = Ductile Iron Pipe	SDRCL1 = PVC SDR 26 CL 160
DIP150 = 150# Ductile Iron Pipe	STEEL = Steel
=	UNK = Unknown

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

COMPANY NAME: Global Water for Hacienda Acres	
Name of System: Hacienda Acres	ADEQ Public Water System Number: AZ-04-11-301

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:  
Chlorinator installed at well site

STRUCTURES:

OTHER:

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

COMPANY NAME: GLOBAL WATER FOR HACIENDA ACRES	
Name of System: Hacienda Acres Water	ADEQ Public Water System Number: AZ04-11-301

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	** GALLONS PURCHASED (Thousands)
JANUARY	31	397	509	
FEBRUARY	30	372	498	
MARCH	30	180	449	
APRIL	30	410	437	
MAY	30	640	228	
JUNE	30	528	364	
JULY	30	667	367	
AUGUST	28	366	695	
SEPTEMBER	28	546	489	
OCTOBER	27	680	604	
NOVEMBER	27	459	375	
DECEMBER	27	317	599	
TOTALS →		5,561	5,614	

\*\* Hacienda Acres currently purchases and supplies bottled water to the residents. Hacienda Acres provided 4, 325 gallons of bottled water in 5 gallon increments for the year 2010.

What is the level of arsenic for each well on your system? \_\_\_\_\_mg/l  
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? \_\_\_\_GPM for \_\_\_\_hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?  
(X) Yes                      ( ) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?  
(X) Yes                      ( ) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  
( ) Yes                      (X) No

If yes, provide the GPCPD amount:\_\_\_\_\_

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

COMPANY NAME: GLOBAL WATER FOR HACIENDA ACRES	
Name of System: Hacienda Acres Water	ADEQ Public Water System Number: AZ04-11-301

UTILITY SHUTOFFS / DISCONNECTS

MONTH		Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		0	1	
FEBRUARY		0	0	
MARCH		0	0	
APRIL		0	1	
MAY		0	0	
JUNE		0	0	
JULY		0	0	
AUGUST		0	0	
SEPTEMBER		0	0	
OCTOBER		0	0	
NOVEMBER		0	0	
DECEMBER		0	1	
TOTALS →		0	3	

OTHER (description):

**COMPANY NAME: AMERICAN REALTY AND MORTGAGE CO., INC.**  
**DBA HACIENDA ACRES WATER SYSTEM**  
**YEAR ENDING 12/31/2010**

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2010 was: \$788.00

Attach to this annual report proof (e.g. property tax bills stamped “paid in full” or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**VERIFICATION  
AND  
SWORN STATEMENT  
Taxes**

RECEIVED  
2011 APR 15 PM 3:07  
ACC UTILITIES DIRECTOR

**VERIFICATION**

**STATE OF ARIZONA      Maricopa**

**I, THE UNDERSIGNED      Graham Symmonds, Interim Manager**

**OF THE      Hacienda Acres Water System**

**DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2010

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

**SWORN STATEMENT**

**~~I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL. NOT APPLICABLE~~**

**I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.**

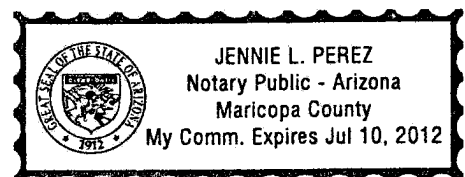
  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL

623-580-9600  
\_\_\_\_\_  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME JENNIE L PEREZ**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF MARICOPA**

**THIS 15 DAY OF APRIL, 2011.**



**MY COMMISSION EXPIRES 7/10/2012**

  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

**COMPANY NAME: AMERICAN REALTY AND MORTGAGE CO., INC.  
DBA HACIENDA ACRES WATER SYSTEM  
YEAR ENDING 12/31/2010**

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>(\$ 29,668)</u>
Estimated or Actual Federal Tax Liability	<u>\$ 0</u>

State Taxable Income Reported	<u>(\$ 29,668)</u>
Estimated or Actual State Tax Liability	<u>\$ 0</u>

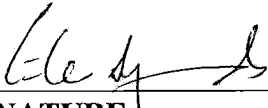
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>\$ 0</u>
Amount of Gross-Up Tax Collected	<u>\$ 0</u>
Total Grossed-Up Contributions/Advances	<u>\$ 0</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year’s annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
\_\_\_\_\_  
**SIGNATURE**

**April 15, 2011**  
\_\_\_\_\_  
**DATE**

Graham Symmonds  
\_\_\_\_\_  
**PRINTED NAME**

Interim Manager  
\_\_\_\_\_  
**TITLE**



# VERIFICATION AND SWORN STATEMENT

## Intrastate Revenues Only

### VERIFICATION

STATE OF ARIZONA      Maricopa

I, THE UNDERSIGNED      Graham Symmonds, Interim Manager

OF THE      Hacienda Acres Water System

RECEIVED  
APR 13 2011  
ACC UTILITIES DIRECTOR

### DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

### SWORN STATEMENT

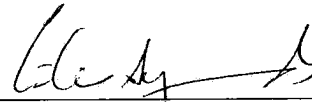
IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2010 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 10,982

(THE AMOUNT IN BOX ABOVE INCLUDES \$700 SALE TAXES, \$0 ACC FEE, and \$0 RUCO FEE BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**



SIGNATURE OF OWNER OR OFFICIAL

623-580-9600

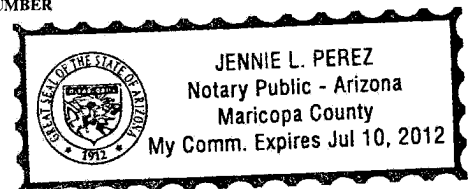
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME JENNIE L PEREZ

A NOTARY PUBLIC IN AND FOR THE COUNTY OF MARICOPA

THIS 15 DAY OF APRIL, 2011.

MY COMMISSION EXPIRES 7/10/2012

  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION AND SWORN STATEMENT**  
**RESIDENTIAL REVENUE**  
**Intrastate Revenues Only**

**VERIFICATION**

**STATE OF ARIZONA**      **Maricopa**

**I, THE UNDERSIGNED**      **Graham Symmonds, Interim Manager**

**OF THE**      **Hacienda Acres Water System.**

RECEIVED  
APR 18 2011  
ACC UTILITIES DIRECTOR

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2010

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**SWORN STATEMENT**

**IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2010 WAS:**

**ARIZONA INTRASTATE GROSS OPERATING REVENUES**

**\$10,982**

**( THE AMOUNT IN BOX AT LEFT INCLUDES \$700 SALES TAXES, \$0 ACCFEE, \$0 RUCO FEE BILLED, OR COLLECTED)**

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.**

  
SIGNATURE OF OWNER OR OFFICIAL

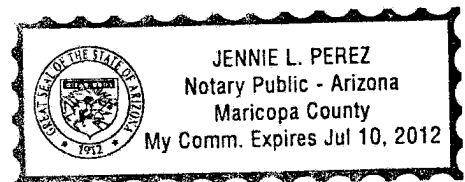
**623-580-9600**  
TELEPHONE NUMBER


**SUBSCRIBED AND SWORN TO BEFORE ME JENNIE L PEREZ**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF MARICOPA**

**THIS 15 DAY OF APRIL, 2011.**

**MY COMMISSION EXPIRES 7/10/2012**



  
SIGNATURE OF NOTARY PUBLIC